

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on January 12, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	16,943.54	16,943.50	-	-	0.04
Economic Development	39,633,617.26	38,570,338.13	-	994,283.27	68,995.86
Elementary and Secondary Education	56,240,750.66	52,186,185.44	-	2,844,096.91	1,210,468.31
Higher Education	-	-	-	-	-
Health and Senior Services	1,910,770.30	1,828,457.57	-	58,181.16	24,131.57
Transportation	186,704,720.81	-	-	186,704,714.91	5.90
Labor and Industrial Relations	609,147.15	418,152.79	-	188,280.94	2,713.42
Mental Health	-	-	-	-	-
Natural Resources	7,850,957.25	7,742,162.19	-	98,467.93	10,327.13
Public Safety	1,727,857.93	1,686,930.18	-	21,976.13	18,951.62
Public Safety - Justice Assistance Grant	25,398,830.28	4,119,955.60	-	31,090.07	21,247,784.61
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	23,301,869.75	23,265,759.93	-	-	36,109.82
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	343,633,073.17	130,068,609.04	-	190,944,950.02	22,619,514.11
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	525,162,884.24	47,385,162.08	56,609,070.12	130,627,953.61	403,758,838.67
Education - 18%	56,974,061.16	56,900,326.49	37,591,730.00	37,663,419.62	2,045.05
Education - 82%	365,571,082.03	365,567,894.00	-	-	3,188.03
Total Federal Budget Stabilization Funds	1,216,725,367.55	469,853,382.57	94,200,800.12	437,308,713.35	403,764,071.75
Fund Totals	\$ 1,560,358,440.72	599,921,991.61	94,200,800.12	628,253,663.37	426,383,585.86

Source: Statewide Accounting System (SAM II)